

**Lockbox Information**

Company : ENVIRONMENTAL PROTECTION AGENCY (CHICAGO)  
Lockbox : 0070753  
Site : X      Module : 13

**Deposit Information**

Credit : 04/19/2000  
Process : 04/19/2000  
Batch # : 676      Multiples :  
Transaction : 001      Item : 001  
Check Amount : 9,687.43  
Survey :

**Production Information**

Sorter : 03      Pocket : 02  
Cut : 016      Sequence : 073  
Operator : PERRYMAN  
Control # : 1110016100101

THIS DOCUMENT CONTAINS ULTRAVIOLET FIBERS, A VOID STAIN FEATURE AND A SIMULATED WATERMARK ON THE BACK



Hannibal Reduction Division  
P.O. Box 176, State Route 7  
Hannibal, Ohio 43931-0176

General Disbursements

DATE	REG NO
4 6 00	

PAY TO THE  
ORDER OF

EPA HAZARDOUS SUBSTANCE  
SUPERFUND  
SITE NO. 051Z, 00000

Account No. 052907071A

MELLON BANK, N.A.  
THREE MELLON BANK CENTER  
PITTSBURGH, PA 15222

143833

80-160  
433

\$ \*\*\*\*\*9687.43

DOLLARS

\*\*\*\*\*9687.43

**Nonresponsive**

051Z, Ormet  
05 29 07071A  
COST RECOVERY  
20x8145.4

(04)

Closed 4-27-08 SMB

Sheila,  
Please provide a BD#

Thanks

U.S. EPA REGION 5  
77 W. JACKSON BLVD. MF-10J  
CHICAGO, IL 60604

REC'D UNDER CD NO. 138DATED 4/21/00AMOUNT \$ 9687.43



CERTIFIED MAIL

April 10, 2000

Environmental Protection Agency  
Region V  
Attn: Program Accounting and Analysis Section  
P. O. Box 70753  
Chicago, Illinois 60673

(10) 1/12/00

Dear Sir:

Re: Ormet OH, Site: 051Z

Enclosed is Ormet Primary Aluminum Corporation's Check #143833 in the amount of \$9687.43 for the USEPA Oversight cost for the period 01/01/99 through 12/31/99.

If you have questions or need further information please contact me.

Respectfully,

A handwritten signature in black ink that reads "John Reggi". The signature is fluid and cursive.

John Reggi, Director  
Corporate Environmental Services

cc: Tommy Temple Ormet Corporation  
Elizabeth Murphy USEPA

04/27/00  
10:46:44

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REGION 5  
Collection Tracking System

Accounts Receivable IFMS Coding Sheet  
Posting Date 04/27/00

Action: \_\_\_\_\_ Mode: \_\_\_\_\_ DocId: 05 29 0T071A UserId: \_\_\_\_\_ Status X  
Apprvl: \_\_\_\_\_ Ovr: \_\_\_\_\_ BatId: \_\_\_\_\_ SecId: \_\_\_\_\_

---

Cash Receipt Header Screen

H- Doc Date: 04/19/00 Acctg Pd: 07 0 Action: E  
Budget FYS: 00 Appr: HSCR Trans Type: 11  
Cash Acct: \_\_\_\_\_ Dep Number: 0500CD13829 Doc Type: \_\_\_\_\_  
Bill Appr: \_\_\_\_\_ Document Total: 9687.43  
Disb Office: CH05 Accomplished Date: 04/19/00  
Ref Doc #: XXXXXXXXXXXXXXX

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Cash Receipt Detail Screen

1- Line No: 1 Ref TC: BD Ref Number: 05290T071A Ref Line: 1  
BFYS: 0 Appr: HSCR Tran Type: 11 Budget Org: 05F  
PE: FAX Rev Source: \_\_\_\_\_ Cost Org: XXXXXXXX  
BOC: \_\_\_\_\_ Site/Project: 051ZP Rptg Cat: 29 Trav Type: XXX  
GL Acct: \_\_\_\_\_ Closed BFYS: XX XX Closed Appr: XXXXXXXX  
Adv Num: XXXXXXX Check Number: \_\_\_\_\_ ADV: X Act Out: XXX  
Vnd/Prv: 05ORMET Amount: 9687.43 I/D: I P/F: F  
Pay Name: Pay ID: \_\_\_\_\_ Optional: ORMET/HANNIB

03/20/00  
17:09:04

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REGION 5  
Collection Tracking System

Accounts Receivable IFMS Coding Sheet  
Posting Date 03/20/00

Action: \_\_\_\_\_ Mode: \_\_\_\_\_ DocId: BD 05 29 0T071A UserId: \_\_\_\_\_ Status X  
Apprvl: \_\_\_\_\_ Ovr: \_\_\_\_\_ BatId: \_\_\_\_\_ SecId: \_\_\_\_\_

Billing Document Header Screen

H- AR Date: 03/27/00 Acctg Pd: 06 0 Trans Type: <sup>45</sup> 33 Budget FYS: 00  
Action: E Document Total: 9687.43  
Appr: HSCR Doc Type: 4 Comments: Initial A/R  
Bill Print Flag: N Collection Due Date: 04/26/00 Interest Rate: 5.3000  
Text Type: \_\_\_\_\_ Waiver Flag: W  
Payor Code: 05ORMET Ref Doc # : XX XXXXXXXXXXXX  
Payor Name: John D. Reggi/Project Coordinator  
Address: Ormet Primary Aluminum Corporation  
Route 7 - P.O. Box 176  
City: Hannibal State: OH Zip: 43931-  
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 1 BFYS: 2000 Appr: HSCR  
Bud Org: 05F PE: FAX 50103E Rev Source: \_\_\_\_\_  
Cost Org: \_\_\_\_\_ BOC: \_\_\_\_\_ Site/Proj: 051ZP BP  
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX  
Interest Rate: 5.3000 Tran Type: 33 GL Acct: \_\_\_\_\_ Text Type: \_\_\_\_\_  
Amount: 9687.43 I/D: I Desc: Initial A/R  
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: \_\_\_\_\_ Trav Type: \_\_\_\_\_  
Source: XXXX Type of Overpay: XXX Action Out: XXX

*2.44 3/22/2000*

*Ormet*

*12-011*



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD  
CHICAGO, IL 60604-3590

**MAR 21 2000**

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL

RETURN RECEIPT REQUESTED

Mr. John D. Reggi, Project Coordinator  
Ormet Primary Aluminum Corporation  
Route 7 - P.O. Box 176  
Hannibal, OH 43931

RE: Ormet, OH , Site: 051Z

Dear Mr. Reggi:

The enclosed bill is for the recovery of costs incurred and paid by the U.S. Environmental Protection Agency (EPA) under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 01/01/99 through 12/31/99. EPA is due \$9,687.43. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

The \$6,497.67 for the Corps of Engineers under the Interagency Agreement are for December 1997. In a December 28, 1998 letter from the Corps, it was stated that a review of their records showed that they had failed to provide a monthly billing for these costs, and that is the reason they are being billed late. The supporting documents for the this charge are provided with the 12/28/98 and the 3/5/98 letters from the Corps of Engineers. These letters were included with the 6/29/99 billing letter.

This billing is being forwarded to you based upon the Consent Decree for this site. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency  
Region V  
Attn: Program Accounting and Analysis Section  
P.O. Box 70753  
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.30%. If there are any questions regarding the legality of this bill please contact EPA's Assistant Regional Counsel, Elizabeth Murphy at (312) 886-0748 or mail comments to the following address:

U. S. Environmental Protection Agency  
ATTN: Elizabeth Murphy  
77 West Jackson - C-14J  
Chicago, Illinois 60604

If there are any other questions, please contact U.S. EPA's Remedial Project Manager, Bernard Schorle at (312) 886-4746 or mail comments to the following address:


U. S. Environmental Protection Agency  
ATTN: Bernard Schorle  
77 West Jackson - SR-6J  
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA, please include the following information on the face of your check:

Ormet Corporation, OH.  
Account No. 05290T071A  
Site No. 051Z

Thank you for your cooperation.

Sincerely,



Anthony Audia, Chief  
Program Accounting and Analysis Section

Enclosures

cc: Elizabeth Murphy, C-14J  
Bernard Schorle, SR-6J

**ITEMIZED COST SUMMARY  
ORMET CORPORATION, HANNIBAL, OH  
SUPERFUND SITE # 1Z  
PREPARED 03/20/00**

**Cumulative Costs  
From January 01, 1999  
Through December 31, 1999**

**EPA EXPENDITURES**

**EPA PAYROLL --**

--Headquarters	\$	0.00
--Regional		1,450.26

**EPA INDIRECT COSTS --**

--	1,739.50
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**EPA TRAVEL --**

--Headquarters	0.00
--Regional	0.00

**INTERAGENCY AGREEMENT (IAG) --**

--U.S. Army Corps Of Engineers Ohio River (DW96947806)	6,497.67
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<b>TOTAL EPA COSTS BEFORE INTEREST</b>	<b>\$9,687.43</b>
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<b>Prejudgment Interest</b>	<b><u>0.00</u></b>
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<b>NET EPA COSTS DUE FOR ORMET CORPORATION, HANNIBAL, OHIO</b>	<b><u>\$9,687.43</u></b>
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REPORT DATE: 03/20/2000

HEADQUARTERS PAYROLL COSTS  
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM PAY PERIOD 07 OF FISCAL YEAR 1999  
THROUGH PAY PERIOD 06 OF FISCAL YEAR 2000

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
				-----	-----
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00
				=====	=====



REGIONAL PAYROLL COSTS  
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM PAY PERIOD 07 OF FISCAL YEAR 1999  
THROUGH PAY PERIOD 06 OF FISCAL YEAR 2000

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
BYRD, SHEILA M. FINANCIAL ASSISTANT	1999	22	05M	0.25	5.04
				-----	-----
				0.25	5.04
FINLEY, ARLENE E. ACCOUNTANT	1999	10	05M	0.25	7.86
	1999	15	05M	1.00	31.43
	1999	16	05M	0.75	23.57
	1999	19	05M	0.75	24.29
				-----	-----
				2.75	87.15
PAULSON, ROBERT E	1999	13	05C	0.75	19.05
	1999	20	05C	1.00	29.46
	1999	26	05C	0.50	14.74
	2000	06	05C	1.25	36.83
				-----	-----
				3.50	100.08
RUTA, TADAS K. FINANCIAL ANALYST	1999	10	05M	9.50	227.28
				-----	-----
				9.50	227.28
RUTTER, ANTHONY J. ENVIRONMENTAL SCIENTIST	1999	09	05F	1.00	39.43
				-----	-----
				1.00	39.43
SCHORLE, BERNARD J. ENVIRONMENTAL ENGINEER	1999	09	05F	1.00	41.54
	1999	10	05F	2.00	83.10
	1999	11	05F	3.00	124.64
	1999	12	05F	1.00	41.54
	1999	13	05F	2.00	83.10
	1999	17	05F	5.00	207.71
	1999	19	05F	1.50	62.32
	1999	20	05F	2.00	83.09
	2000	03	05F	6.00	264.24
				-----	-----
				23.50	991.28
				-----	-----
REGIONAL PAYROLL COSTS				40.50	\$1,450.26
				=====	=====

EPA INDIRECT COSTS  
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM PAY PERIOD 07 OF FISCAL YEAR 1999  
THROUGH PAY PERIOD 06 OF FISCAL YEAR 2000

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1999	18.50	71	1,313.50
2000	6.00	71	426.00

EPA INDIRECT COSTS

-----	-----
24.50	\$ 1,739.50
=====	=====

EPA INDIRECT COSTS  
 ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM PAY PERIOD 07 OF FISCAL YEAR 1999  
 THROUGH PAY PERIOD 06 OF FISCAL YEAR 2000

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
RUTTER, ANTHONY J.	1999	09	05F	1.00	71	71.00
				-----		-----
				1.00		71.00
SCHORLE, BERNARD J.	1999	09	05F	1.00	71	71.00
	1999	10	05F	2.00	71	142.00
	1999	11	05F	3.00	71	213.00
	1999	12	05F	1.00	71	71.00
	1999	13	05F	2.00	71	142.00
	1999	17	05F	5.00	71	355.00
	1999	19	05F	1.50	71	106.50
	1999	20	05F	2.00	71	142.00
				-----		-----
				17.50		1,242.50
				-----		-----
Total Fiscal Year 1999:				18.50		1,313.50
				-----		-----
SCHORLE, BERNARD J.	2000	03	05F	6.00	71	426.00
				-----		-----
				6.00		426.00
				-----		-----
Total Fiscal Year 2000:				6.00		426.00
				-----		-----
EPA INDIRECT COSTS				24.50	\$	1,739.50
				=====		=====

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HEADQUARTERS TRAVEL COSTS  
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM 01/01/1999 THROUGH 12/31/1999

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====

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REPORT DATE: 03/20/2000

REGIONAL TRAVEL COSTS  
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM 01/01/1999 THROUGH 12/31/1999

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
REGIONAL TRAVEL COSTS			\$	0.00

Financial Cost Report Date : 03/20/2000

FINANCIAL COST SUMMARY  
FOR THE CONTRACT LAB PROGRAM  
ORMET CORPORATION, OHIO, HANNIBAL OH SITE ID = 05 1Z  
01/01/1999 THROUGH 12/31/1999

Case/SAS	Contract No./Contractor	Voucher Number	Voucher Date	Voucher Amount (Net)	Treasury Schedule Number and Date	Analytical Costs	Sample Mgmt. Costs	Case or	
								SAS Cost Per Laboratory	Total Case or SAS Costs

UNDETERMINED COSTS:

No CLP Contracts Found for Site #05 1Z Op Unit #

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REPORT DATE: 03/20/2000

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM 01/01/1999 THROUGH 12/31/1999

INTERAGENCY AGREEMENT (IAG)

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FEDERAL AGENCY : U.S. ARMY CORPS OF ENGINEERS OHIO RIVER  
IAG NUMBER : DW96947806  
PROJECT OFFICER :  
DATES OF SERVICE : FROM : / / TO : / /  
SUMMARY OF SERVICE :  
TOTAL COSTS : \$ 6,497.67

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

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VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
	/ /	0.00	A99004 01/19/1999	6,497.67
				-----
				6,497.67